

GOVERNMENT OF TELANGANA
ABSTRACT

Housing Department –Telangana Rajiv Swagruha Corporation Ltd. –
Administrative sanction of Rs. 4,24,00,000 – Orders –Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 170

Dated: 06-12-2017

Read the following:-

1. G.O.Rt.No.58, Housing (VC) Department, Dated:30.03.2017.
2. G.O.Rt.No.156, Housing (VC) Department, Dated:28-10-2017.
3. From the MD., TSHCL Lr.No.802/Bank Loans/TSHCL/2017,
Dt:22.09.2017
4. G.O.Rt.No.1878, Finance(EBS.X) Department, Dated:21.11.2017.

ORDER:

In the reference 3rd read above, the Managing Director, Telangana State Housing Corporation Ltd. has informed that the interest amount on Rs.200.00 crores @8.5% rate of interest for three months September, October and November worked out to be Rs.4.24 crores (September 1.40 crores, October 1.44 crores and November 1.40 crores) to be paid and requested the Government to issue necessary sanction and release orders for an amount of Rs. 4.24 crores to be paid towards interest payment for the months of September 1.40 crores, October 1.44 crores and November 1.40 crores to enable the Corporation to pay on due date to the Union Bank of India, Dilsukhnagar Branch.

2. In the G.O. 4th read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.4,24,00,000/- (Rupees Four Crores Twenty Four Lakhs only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-

3. In pursuance of the orders issued in the G.O. 4th read above, Government here by accord administrative sanction for an amount of Rs.4,24,00,000/- (Rupees Four Crores Twenty Four Lakhs only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-18.

4. The amount sanctioned in para (3) above shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappr-opriated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Rajiv Swagruha Corporation Limited Procedure of Drawal of Funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
1	6216-02-190-00-01-001-000	V	...	64,23.25	...	64,23.25	59,99.25	4,24,00	...
Total			...	64,23.25	...	64,23.25	59,99.25	4,24,00	...

(P.T.O.)

-:2:-

4. The Commissioner, Weaker Section Housing Programme, shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner,
Weaker Sections Housing Programme,
Telangana, Hyderabad.(w.e.)

Copy to:

The Managing Director,
Telangana Rajiv Swagruha Housing Corporation Ltd.,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER